Environment: TSTING
Test Level: System

Script # / Name: 1.8 - Edits (Soft) - Annual Form

This script will test every Soft edit scenario, ensuring that the Soft edit triggers a warning at both

Scenario Description: 'Save', 'Submit' and 'Accept'

File Name: N/A

Prerequisite: This script should be run after 1.9 - Amended Annual Form is completed.

Assumptions: All the Monthly forms for given year have been submitted and previous Annual has been

F E D E R A L STUDENT AID

Executed By / Date:

Product / Release:TO 130 - Form 2000 EnhancementsPrepared By / Date:Nazia Abbas / 20 May 2003

Acceptance Sign Off / Date:

Abbas / 20 May 2003	Pass/Fail	

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req#	Pass / Fail	Issues/Comments
	nnual Report							
	Log into Oracle under System Administrator Responsibility.							
2	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save	Security> User> Define	Bellz, Andrea (GA 741)	Supplier is assigned to your Username.				
3	Switch Responsibility to FSA GA Manager.							
4		GA Annual Reports	Year: 2002	GA Annual Reports form appears. Data can be entered for this Month/Year.				
	Enter appropriate values in the Form to cause Soft Edit 3.19 to be triggered.		AR17_CY: 50.00 AR12_CY: 25.00	Form is populated with amounts entered.				
6	Save form.	Action> Save		Message is displayed stating that: 'Please note that the following reasonability edit has been violated: AR17_CY < AR21_CY Press Cancel to make correction. Press OK to continue.'		3.1, 3.19		
7	Click OK.			The warning message closes, form appears. User is allowed to Save.				
8	Click Submit.			Message is displayed stating that: 'Please note that the following reasonability edit has been violated: AR17_CY < AR21_CY Press Cancel to make correction. Press OK to continue.'		3.19, 3.2, 3.4		
9	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.				
10	Clear the form, leaving header information intact.			Form is cleared.				
	Repeat Steps 5-10 for CY + 1, CY + 2, CY + 3, CY + 4, CY + 5.			Correct Error Message is Displayed each time User tries to Save and Submit.				
	Enter appropriate values in the Form to cause Soft Edit 3.19 to be triggered.		AR17_CY: 25.00 AR12_CY: 25.00	Form is populated with amounts entered.				
13	Save form.	Action> Save		Message is displayed stating that: Please note that the following reasonability edit has been violated: AR17_CY < AR21_CY Press Cancel to make correction. Press OK to continue.'		3.1, 3.19		
14	Click Cancel.			The warning message closes, form appears. User is allowed to Save.				
15	Click Submit.			Message is displayed stating that: 'Please note that the following reasonability edit has been violated: AR17_CY < AR21_CY Press Cancel to make correction. Press OK to continue.'		3.19, 3.2, 3.4		
16	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		

17	Clear the form, leaving header information intact.			Form is cleared.		
18	Repeat steps 12-17 for CY + 1, CY + 2, CY + 3, CY + 4, CY + 5			Correct Error Message is Displayed each time User tries to Save and Submit.		
19	Enter appropriate values in the Form to ensure Soft Edit 3.19 is NOT triggered.		AR17_CY: 10.00 AR12_CY: 25.00	Form is populated with amounts entered.		
20	Click Submit.			Message is displayed stating 'Are you sure you		
				want to Submit?' Edit 3.19 is not triggered.		
21	CE 1- C1			CA A		
21	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		
22	Clear the form, leaving header information intact.			Form is cleared.		
23	Repeat steps 19-22 for CY + 1, CY + 2, CY + 3, CY + 4, CY + 5			Correct Error Message is Displayed each time User tries to Submit.		
24						
24	Enter appropriate values in the Form to cause Soft Edit 3.20 to be triggered.		AR15_CY= \$2.00	Form is populated with amounts entered.		
25	Save form.	Action> Save		Message is displayed stating that:	3.20, 3.1	
				Please note that the following reasonability edit		
				has been violated:		
				AR26 CY= AR15 CY		
				Press Cancel to make correction.		
				Press OK to continue.'		
26	Click OK			The warning message closes, form appears. User is allowed to Save. Saving is allowed.		
27	Click Submit.			Message is displayed stating that:	3.20, 3.2	
	Chek Buomic			Please note that the following reasonability edit	0.20, 0.2	
				has been violated:		
				AR26_CY= AR15_CY		
				Press Cancel to make correction.		
				Press OK to continue.'		
28	Click Cancel.			GA Annual Form 2000 Report is NOT	3.2	
				submitted.		
29	Clear the form, leaving header information intact.			Form is cleared.		
30	Enter appropriate values in the Form to ensure Soft			Form is populated with amounts entered.		
	Edit 3.20 is NOT triggered.		fiscal year>			
31	Click Submit.			Message is displayed stating: 'Are you sure you		
				want to Submit? ' Edit 3.20 is not triggered.		
32	Click Cancel.			GA Annual Form 2000 Report is NOT		
				submitted.		
33	Clear the form, leaving header information intact.			Form is cleared.		
34	Enter appropriate values in the Form to cause Soft			Form is populated with amounts entered.		
	Edit 3.21 to be triggered.					
35	Save form.	Action> Save	AR17_CY: \$45.00	Message is displayed stating that:	 3.1, 3.21	
1				The following reasonability edit has been		
1				violated:		
1						
				AR17_CY (current year) = (SUM(MR_1		
				Claims Paid Principal -		
				MR_5 Repurchases-CFY Principal -		
1				MR_6 Repurchases-PFY Principal -	1	
1				MR_7 Partial Refunds-CFY Principal -	1	
1				MR_8 Partial Refunds-PFY Principal -	1	
				MR_9 Overstated Claims Principal)		
1					1	
1				(for all months in the corresponding fiscal		
				year added together))		
1				Press Cancel to make correction.		
				Press OK to continue.'		
36	Click Cancel.		1	The warning message closes, form appears.	3.2	
30				User is allowed to Save.	J	
	I	l	I	OSCI IS AHOWEU IO SAVE.	1	j

37	Click Submit.			Message is displayed stating that: The following reasonability edit has been violated: AR17_CY (current year) = (SUM(MR_1 Claims Paid Principal - MR_5 Repurchases-CFY Principal - MR_6 Repurchases-PFY Principal - MR_7 Partial Refunds-CFY Principal - MR_8 Partial Refunds-PFY Principal -	3.2, 3.21	
				MR_9 Overstated Claims Principal) (for all months in the corresponding fiscal year added together)) Press Cancel to make correction. Press OK to continue.		
38	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.	3.2	
39	Clear the form, leaving header information intact.			Form is cleared.		
	Enter appropriate values in the Form to ensure Soft Edit 3.21 is not triggered.		AR17_CY: <sum mr_5,="" mr_6,<br="" of="">MR_7, MR_8, MR_9 for all months in fiscal year></sum>	Form is populated with amounts entered.		
41	Click Submit.			Message is displayed stating: 'Are you sure you want to Submit?' Edit 3.21 is NOT triggered.		
42	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.	3.2	
43	Clear the form, leaving header information intact.			Form is cleared.		
44	Enter appropriate values in the Form to cause Soft Edit 3.22 to be triggered.		AR29_CY: \$15,000	Form is populated with amounts entered.		
45	Save form.	Action> Save		Message is displayed stating that: The following reasonability edit has been violated: AR40_CY (prior FY) = AR29_CY (current FY) Press Cancel to make correction. Press OK to continue.'	3.1, 3.22	
46	Click Cancel.			The warning message closes, form appears. User is allowed to Save.	3.2	
47	Click Submit.			Message is displayed stating that: 'The following reasonability edit has been violated: AR40_CY (prior FY) = AR29_CY (current FY) Press Cancel to make correction. Press OK to continue.'	3.2, 3.22	
48	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.	3.2	
49	Clear the form, leaving header information intact.			Form is cleared.		
50	Enter appropriate values in the Form to ensure Soft Edit 3.22 is NOT triggered.		AR29_CY: <ar40_cy fiscal="" of="" previous="" year=""></ar40_cy>	Form is populated with amounts entered.		
51	Click Submit.			Message is displayed stating: 'Are you sure you want to Submit?' Edit 3.22 is not triggered.	3.2, 3.22	
52	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.	3.2	
53	Clear the form, leaving header information intact.			Form is cleared.		
	Enter appropriate values in the Form to cause Soft Edit 3.23 to be triggered.		AR37_CY: \$20.00 AR18_CY: \$50.00 AR34_CY: \$50.00 (AR37_CY is less than 0.70(AR18_CY + AR34_CY)	Form is populated with amounts entered.		

55						
	Save form.	Action> Save		Message is displayed stating that:	3.1, 3.23	
		1		The following reasonability edit has been		
		1		violated:		
		1				
		1		$AR37_{CY} > 0.70(AR18_{CY} + AR34_{CY})$		
		1		Press Cancel to make correction.		
		1		Press OK to continue.'		
56	Click Cancel.			The warning message closes, form appears.	3,2	
50	Chek Cancel.	1		User is allowed to Save.	3.2	
						
57	Click Submit.	1		Message is displayed stating that:	3.2, 3.23	
		1		The following reasonability edit has been		
		1		violated:		
		1		$AR37_CY > 0.70(AR18_CY + AR34_CY)$		
		1		Press Cancel to make correction.		
		1				
				Press OK to continue.'		
58	Click Cancel.	1		GA Annual Form 2000 Report is NOT	3.2	
		1		submitted.		
59	Clear the form, leaving header information intact.			Form is cleared.		
	Cross the rorm, rouving needer information indeed	1		Total ly clouded.		
	D	+	1 P.27 CV 670 00	P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
60	Enter appropriate values in the Form to cause Soft	1	AR37_CY: \$70.00	Form is populated with amounts entered.		
	Edit 3.23 to be triggered.	1	AR18_CY: \$50.00			
		1	AR34_CY: \$50.00	1		
		1	(AR37_CY is equal to			
		1	0.70(AR18_CY + AR34_CY)			
61	Save form.	Action> Save	0.70(AK10_C1 + AK34_C1)	Message is displayed stating that:	3.1, 3.23	
01	Save form.	Action> Save			3.1, 3.23	
		1		The following reasonability edit has been		
		1		violated:		
		1		$AR37_CY > 0.70(AR18_CY + AR34_CY)$		
		1		Press Cancel to make correction.		
		1				
				Press OK to continue.'		
62	Click Cancel.	1		The warning message closes, form appears.	3.2	
		1		User is allowed to Save.		
63	Click Submit.			Message is displayed stating that:	3.2, 3.23	
0.5		1			512, 5125	
		1		The following reasonability edit has been		
		1		violated:		
		1		$AR37_{CY} > 0.70(AR18_{CY} + AR34_{CY})$		
		1		Press Cancel to make correction.		
		1		Press OK to continue.'		
	Cli de Consul	 			3.2	
64	Click Cancel.	1		GA Annual Form 2000 Report is NOT	3.2	
				submitted.		
65	Clear the form, leaving header information intact.	1		Form is cleared.		
		1				
66	Enter appropriate values in the Form to ensure Soft		AR37_CY: \$20.00	Form is populated with amounts entered.		
		1	AR18 CY: \$5.00	2 orm to populated with amounts entered.		
	Edit 3.23 is NOT triggered.	1				
		<u> </u>	AR34_CY: \$5.00			
67	Click Submit.	1		Message is displayed stating: 'Are you sure you	3.2, 3.23	
		1		want to Submit?' Edit 3.23 is not triggered.		
		1				
60	Cliab Consol		+	CA Amust Form 2000 Barrer in NOT	22	
68	Click Cancel.	1		GA Annual Form 2000 Report is NOT	3.2	
		<u> </u>		submitted.		
69	Clear the form, leaving header information intact.	1		Form is cleared.		
	· ·	1				
70	Enter appropriate values in the Form to cause Soft		1	Form is populated with amounts entered.		
, 0	Edit 3.24 to be triggered.	1	AR37_CY: \$25.00	2 om 10 populated with amounts entered.		
		1	AKJ/_C1: \$23.00	M E. L	101001	
71	Save form.	Action> Save		Message is displayed stating that:	3.1, 3.24	
		1		The following reasonability edit has been		
		1		violated:		
			1	$AR37_{CY} = (SUM(MR10_P + MR11_P +$		
				1110/_C1 - (SUM(MIXIO_1 + MIXI1_F +		
				AMILIA AMILA DI AMILA Y AMILA C	l l l	
				MR11_I + MR12_P + MR12_I + MR12_O +		
				MR13_P + MR13_I + MR13_O + MR14_P +		
				MR13_P + MR13_I + MR13_O + MR14_P + MR14_I + MR14_O) (for all months in the		
				MR13_P + MR13_I + MR13_O + MR14_P + MR14_I + MR14_O) (for all months in the corresponding fiscal year added together))		
				MR13_P + MR13_I + MR13_O + MR14_P + MR14_I + MR14_O) (for all months in the corresponding fiscal year added together)) Press Cancel to make correction.		
				MR13_P + MR13_I + MR13_O + MR14_P + MR14_I + MR14_IO) (for all months in the corresponding fiscal year added together)) Press Cancel to make correction. Press OK to continue.'		
72	Click Cancel.			MR13_P + MR13_I + MR13_O + MR14_P + MR14_I + MR14_O) (for all months in the corresponding fiscal year added together)) Press Cancel to make correction.	3.2	

73	Click Submit.			Message is displayed stating that:		3.2, 3.24		
				The following reasonability edit has been		•		
				violated:				
				AR37 CY = (SUM(MR10 P + MR11 P +				
				MR11_I + MR12_P + MR12_I + MR12_O +				
				MR13_P + MR13_I + MR13_O + MR14_P +				
				MR14_I + MR14_O) (for all months in the				
				corresponding fiscal year added together))				
				Press Cancel to make correction.				
				Press OK to continue.'				
74	Click Cancel.			GA Annual Form 2000 Report is NOT		3.2		
/4	Click Calicel.					3.2		
				submitted.				
75	Clear the form, leaving header information intact.			Form is cleared.				
76	Enter appropriate values in the Form to ensure Soft		AR37_CY: <sum(mr10_p +<="" td=""><td>Form is populated with amounts entered.</td><td></td><td></td><td></td><td></td></sum(mr10_p>	Form is populated with amounts entered.				
	Edit 3.24 is NOT triggered.		MR11 P + MR11 I + MR12 P +	r or r o				
	Edit 5.24 is NOT triggered.		MR12_I + MR12_O + MR13_P +					
			MR13_I + MR13_O + MR14_P +					
			MR14_I + MR14_O) (for all months					
			in the corresponding fiscal year					
1			added together))>					l
77	Click Submit.		,	Message is displayed stating: 'Are you sure you		3.2, 3.24		
1				want to Submit?' Edit 3.24 is not triggered.		- , 0. - .		
1				want to Submit: Duit 3.24 is not triggered.				l
70	ar La		 	CLA IE 2000 P .: NOT				
78	Click Cancel.			GA Annual Form 2000 Report is NOT		3.2		l
				submitted.				
79	Clear the form, leaving header information intact.			Form is cleared.				
80	Enter appropriate values in the Form to cause all of			Form is populated with amounts entered.				
00	the Soft edits to be triggered.			r orm to populated with amounts entered.				
81		Action> Save		The second of the Park Market State of the second of the s		3.1		
81	Save form.	Action> Save		The appropriate Error Messages are displayed.		3.1		
				User is given oppurtunity to Cancel and correct				
				error.				
82	Click Cancel.			The warning message closes, form appears.				
				User is allowed to Save.				
83	Click Submit.			The appropriate Error Messages are displayed.		3.19, 3.20,		
0.5	Chek Bubinit.			User is given oppurtunity to Cancel and correct		3.21, 3.22,		
			1	error.		3.23, 3.24		
84	Click OK.			GA Annual Form 2000 Report is submitted.		3.4		
85	Log into Oracle under System Administrator							
1	Responsibility.							
86	Navigate to Users Form. Query for your Username.	Security> User> Define		Supplier is removed from your Username.				
1	Remove supplier and save.			**				
Accent An	nual Report, Run AP/GL Load Interface		+	!				
		T				1		
87	Switch responsibility to FSA Financial Partner							
	Manager.							
	Navigate to GA Annual Form 2000.	GA Annual Reports	<u> </u>	GA Annual Reports form appears.				_
89	Query to find the submitted GA Annual Form			The appropriate Error Messages are displayed.		3.19, 3.20,		
1	2000. Click Accept button.			User is given oppurtunity to Cancel and correct		3.21, 3.22,		
	1			error.		3.23, 3.24		
90	Click OK.			Status in Header states Accepted.		3.4		
91	View Concurrent Requests.	Help> View My Requests	1	Find Requests window appears.		3.7		
91		11c1p> view iviy Requests	+			11 12 17		
92	Click Find.			Requests window appears. The following		4.1, 4.2, 4.5,		
1				requests initiate and complete successfully:		4.7		
1				FSA FFEL GA Form 2000 GL Load Interface				
1				Payables Open Interface Report				
1				Journal Import				
93	Record the Journal Import Request ID.		1	and the second second			 	
75								
1	Verify that the Output file states all of the journal							
1	lines headers and batches that were imported with							
1	a status of Success.							
1	Record the Batch Name (GL).							
1	Save the Output.							
94	Query to find Batch ID.		SELECT JE BATCH ID	Batch ID appears.				
74	Record the Batch ID.		FROM GL.GL_JE_BATCHES	Date: 1D appears.				
	Record the Balch ID.							
1			WHERE NAME LIKE '% <batch< td=""><td></td><td></td><td></td><td></td><td></td></batch<>					
	<u> </u>		name from above>%'					

Y7 'C Y	7						
Verify Jou							
95	Switch responsibility to FSA CFO General Ledger					1	
1	Super User.					1	
96	Navigate to the Journals Enter screen.	Journals> Enter					
	•			Find Journals Screen is displayed.			
97	Query on the batch name.		% <batch above="" from="" name="">%</batch>	Two batches are returned, one for Annual			
7,	Select Find.		70 Couten name from aboves 70	STAT and one for Annual USD.			
- 00							
98	Click inside of STAT batch line and then click the			Information matches expected results from the			
	Review Journal button.			'Expected Results' tab.			
99	Navigate to Submit Requests window.	Help> View My Requests>		Submit a New Request window appears.			
		Submit a New Request					
100	Select Single Request and Click OK.	i i		Submit Request window appears.			
101	Use List of Values to select Request Name. Click		Journals - General(180 Char)	Parameters window appears.			
101	OK.		Journals General (100 Char)	r arameters window appears.			
100	Make sure that all fields in parameters screen are		T I I.	G. 1			
102			Type: Line Item	Submit Request window appears.			
	populated: use LOV button if necessary.		Posting Status: Unposted Journals				
			Currency: STAT				
			Period: Jun-03				
1			Start Date: (blank)			1	
			End Date: (blank)				
1						1	
1			Source: (blank)			1	
1			Batch Name: % <stat batch<="" td=""><td></td><td></td><td>1</td><td></td></stat>			1	
1			number>%			1	
1						1	
103	Click OK and click Submit Request.			Requests window appears.	1	1	
103	Click Refresh until all programs have been				<u> </u>	1	
104				Requests completed with status of normal.		1	
	initiated and completed with status of Normal.						
105	View output of the Journals - General(180 Char).			Accounting is correct.			
	Verify the STAT entries hit the GL according to						
	the CFO Account Mapping documentation.						
	Save the Output.						
	buve the Output.						
10.4		-	+	+	1	1	
106	Close all windows and return to the Enter Journals					1	
	(FSA FMS) screen.						
107	Click inside of USD batch line and then click the			Information matches expected results from the			
	Review Journal button.			'Expected Results' tab.			
108	Navigate to Submit Requests window.	Help> View My Requests>		Submit a New Request window appears.			
		Submit a New Request		- I - I - I - I - I - I - I - I - I - I			
109	Select Single Request and Click OK.	Submit a ricw request		Submit Doguast window	<u> </u>	1	
	Use List of Volume to salar Provent News City		James la Cananal/100 Ct - à	Submit Request window appears.	1	-	
110	Use List of Values to select Request Name. Click		Journals - General(180 Char)	Parameters window appears.			
	OK.						
111	Make sure that all fields in parameters screen are		Type: Line Item	Submit Request window appears.		1	
	populated: use LOV button if necessary.		Posting Status: Unposted Journals				
1	Ţ -		Currency: USD			1	
1		1	Period: Jun-03			1	
1						1	
			Start Date: (blank)				
1			End Date: (blank)			1	
1			Source: (blank)			1	
1			Batch Name: % <usd batch<="" td=""><td></td><td></td><td>1</td><td></td></usd>			1	
			number>%				
1			11111001270			1	
112	Clink OV and aliah Submit Danuart			Datai.a.da aa	1	-	
112	Click OK and click Submit Request.			Requests window appears.	ļ		
113	Click Refresh until all programs have been			Requests completed with status of normal.		1	
	initiated and completed with status of Normal.						
114	View output of the Journals - General(180 Char).			Accounting is correct.			
1	Verify the STAT entries hit the GL according to					1	
1	the CFO Account Mapping documentation.					1	
1	Save the Output.					1	
						L	
Post Batch							
115	Navigate to the Post Journals screen.	Journals> Post					<u> </u>
	Query on the Period.		Jun-03				
117	Click the checkbox next to all Postable Batches			Message states: 'The request number is			
117				ricosuge states. The request number is			
1	created in this script.					1	
	Click Post.						
1	Record Request ID.					1	
118	View Concurrent Requests.	Help> View My Requests		Find Requests window appears.			
		/	1				

119	Click Find.		Requests window appears. The Posting request initiates and completes successfully.		
	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.		All batches were posted successfully.		
121	Log out of Oracle Applications.				